

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
6/25	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY USD SELL CHF CONTRACT RATE : 1.111374900 TRADE 6/17/10 VALUE 6/25/10	10,140,592.020		(10,278,626.75) (11,270,000.00)	(138,034.73)
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>\$152,963.68</b>